

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998A999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0700007	CONTRA COSTA COUNTY SUPERINTEN			T		
01	4,298	\$126,568.22	\$1,844.41	\$24,515.36-	\$0.00	\$103,897.27
YEAR-TO-DATE		\$126,568.22	\$1,844.41	\$24,515.36-	\$0.00	\$103,897.27
A0761630	ACALANES UNION HIGH			T		
01	5,296	\$155,957.49	\$2,272.69	\$7,653.03	\$0.00	\$165,883.21
YEAR-TO-DATE		\$155,957.49	\$2,272.69	\$7,653.03	\$0.00	\$165,883.21
A0761648	ANTIOCH UNIFIED			T		
01	17,110	\$503,858.14	\$7,342.48	\$65,018.02	\$0.00	\$576,218.64
YEAR-TO-DATE		\$503,858.14	\$7,342.48	\$65,018.02	\$0.00	\$576,218.64
A0761655	BRENTWOOD UNION ELEMENTARY			T		
01	3,190	\$93,939.65	\$1,368.93	\$25,474.26	\$0.00	\$120,782.84
YEAR-TO-DATE		\$93,939.65	\$1,368.93	\$25,474.26	\$0.00	\$120,782.84
A0761663	BYRON UNION ELEMENTARY			T		
01	1,051	\$30,950.02	\$451.01	\$9,058.47	\$0.00	\$40,459.50
YEAR-TO-DATE		\$30,950.02	\$451.01	\$9,058.47	\$0.00	\$40,459.50
A0761671	CANYON ELEMENTARY			T		
01	78	\$2,296.95	\$33.47	\$61.02-	\$0.00	\$2,269.40
YEAR-TO-DATE		\$2,296.95	\$33.47	\$61.02-	\$0.00	\$2,269.40
A0761697	JOHN SWETT UNIFIED			T		
01	2,153	\$63,401.90	\$923.92	\$6,269.73-	\$0.00	\$58,056.09
YEAR-TO-DATE		\$63,401.90	\$923.92	\$6,269.73-	\$0.00	\$58,056.09
A0761705	KNIGHTSEN ELEMENTARY			T		
01	333	\$9,806.23	\$142.90	\$1,787.91	\$0.00	\$11,737.04
YEAR-TO-DATE		\$9,806.23	\$142.90	\$1,787.91	\$0.00	\$11,737.04
A0761713	LAFAYETTE ELEMENTARY			T		
01	3,475	\$102,332.38	\$1,491.24	\$1,626.63-	\$0.00	\$102,196.99
YEAR-TO-DATE		\$102,332.38	\$1,491.24	\$1,626.63-	\$0.00	\$102,196.99

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998A999

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761721	LIBERTY UNION HIGH			T		
01	3,094	\$91,112.63	\$1,327.74	\$10,672.97	\$0.00	\$103,113.34
YEAR-TO-DATE		\$91,112.63	\$1,327.74	\$10,672.97	\$0.00	\$103,113.34
A0761739	MARTINEZ UNIFIED			T		
01	5,203	\$153,218.81	\$2,232.78	\$2,071.85-	\$0.00	\$153,379.74
YEAR-TO-DATE		\$153,218.81	\$2,232.78	\$2,071.85-	\$0.00	\$153,379.74
A0761747	MORAGA ELEMENTARY			T		
01	1,904	\$56,069.31	\$817.07	\$612.53-	\$0.00	\$56,273.85
YEAR-TO-DATE		\$56,069.31	\$817.07	\$612.53-	\$0.00	\$56,273.85
A0761754	MT. DIABLO UNIFIED			T		
01	37,183	\$1,094,971.21	\$15,956.48	\$74,106.90-	\$0.00	\$1,036,820.79
YEAR-TO-DATE		\$1,094,971.21	\$15,956.48	\$74,106.90-	\$0.00	\$1,036,820.79
A0761762	OAKLEY UNION ELEMENTARY			T		
01	4,131	\$121,650.38	\$1,772.75	\$2,880.33-	\$0.00	\$120,542.80
YEAR-TO-DATE		\$121,650.38	\$1,772.75	\$2,880.33-	\$0.00	\$120,542.80
A0761770	ORINDA UNION ELEMENTARY			T		
01	2,403	\$70,763.94	\$1,031.20	\$4,843.16	\$0.00	\$76,638.30
YEAR-TO-DATE		\$70,763.94	\$1,031.20	\$4,843.16	\$0.00	\$76,638.30
A0761788	PITTSBURG UNIFIED			T		
01	9,768	\$287,649.70	\$4,191.78	\$5,241.28-	\$0.00	\$286,600.20
YEAR-TO-DATE		\$287,649.70	\$4,191.78	\$5,241.28-	\$0.00	\$286,600.20
A0761796	WEST CONTRA COSTA UNIFIED S.D.			T		
01	32,969	\$970,876.63	\$14,148.11	\$22,170.54-	\$0.00	\$962,854.20
YEAR-TO-DATE		\$970,876.63	\$14,148.11	\$22,170.54-	\$0.00	\$962,854.20
A0761804	SAN RAMON VALLEY UNIFIED			T		
01	19,302	\$568,408.52	\$8,283.14	\$4,613.97	\$0.00	\$581,305.63
YEAR-TO-DATE		\$568,408.52	\$8,283.14	\$4,613.97	\$0.00	\$581,305.63

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 14
RUN DATE 12/23/1998
TIME 10:19:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0761812	WALNUT CREEK ELEMENTARY			T		
01	3,228	\$95,058.68	\$1,385.24	\$1,183.10-	\$0.00	\$95,260.82
YEAR-TO-DATE		\$95,058.68	\$1,385.24	\$1,183.10-	\$0.00	\$95,260.82
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	156,169	\$4,598,890.79	\$67,017.34	\$11,617.48-	\$0.00	\$4,654,290.65
YEAR-TO-DATE		\$4,598,890.79	\$67,017.34	\$11,617.48-	\$0.00	\$4,654,290.65

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 15
RUN DATE 12/23/1998
TIME 10:19:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY COMMUNITY COLLEGES						
B0761689	CONTRA COSTA			T		
01	25,903	\$762,795.88	\$11,115.85	\$306,780.54-	\$0.00	\$467,131.19
YEAR-TO-DATE		\$762,795.88	\$11,115.85	\$306,780.54-	\$0.00	\$467,131.19
COMMUNITY COLLEGES TOTAL						
01	25,903	\$762,795.88	\$11,115.85	\$306,780.54-	\$0.00	\$467,131.19
YEAR-TO-DATE		\$762,795.88	\$11,115.85	\$306,780.54-	\$0.00	\$467,131.19
COUNTY TOTAL						
01	182,072	\$5,361,686.67	\$78,133.19	\$318,398.02-	\$0.00	\$5,121,421.84
YEAR-TO-DATE		\$5,361,686.67	\$78,133.19	\$318,398.02-	\$0.00	\$5,121,421.84